

Insurer: Bajaj Allianz General Insurance Co. Ltd.

(Rs in Lakhs)

Date: 30th September 2016

Related Party Transactions		Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
Sno	Name of the Related Party			For 2016-17 quarter - 2	up to the Quarter 2(2016-17)	Corresponding quarter of the preceding year - Q2	up to the Quarter of the preceding year - Q2
1	Bajaj Finserv Limited	Holding Company	Rent for premises hired	47	94	47	94
			Deposits for Rented Premises	-	-	-	-
			Insurance Premia received	2	36	1	32
			Insurance Claims paid	-	-	0	0
			Billable expenses recovered on behalf	-	-	-	-
			Billable expenses reimbursed on behalf	-	-	-	-
2	Bajaj Finserv House Owners Association	Group Association	Society Maintenance deposit	-	-	-	-
			Society maintenance charges	43	93	41	80
			Insurance Premia received	-	-	-	-
3	Bajaj Auto Limited	Group Company	Insurance Premia received	189	816	146	829
			Insurance Claims paid	263	285	739	1,481
4	Bajaj Holdings and Investments Limited	Group Company	Insurance Premia received	-	6	0	6
5	Bajaj Allianz Staffing Solutions		Insurance Premium received	1	(23)	10	10
			Insurance Claims paid	-	-	-	-
			Manpower supply charges Paid/Payable	1,498	3,295	1,858	1,858
6	Bajaj Allianz Financial Distributors Limited	Group Company	Insurance Premia received	0	4	1	0
			Insurance Claims paid	-	-	8	8
			Manpower supply charges	-	-	-	2,510
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	213	441	276	489
7	Bajaj Electricals Limited	Group Company	Insurance Premia received	59	427	46	393
			Insurance Claims paid	6	10	149	236
8	Bajaj Finance Limited	Group Company	Insurance Premia received	15	30	9	19
			Insurance Claims paid	2	3	3	5
			Other expenses Paid/Payable	-	-	-	-
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	822	1,968	313	585
			Investment in Corporate Bonds (Book Value)	-	2,797	-	2,590
			Interest received on investment	-	472	-	248
9	Bajaj Allianz Life Insurance Company Limited	Group Company	Billable expenses recovered on behalf	58	110	76	136
			Billable expenses reimbursed on behalf	12	29	97	146
			Insurance Premia received	1	15	1	14
			Insurance Claims paid	10	10	14	15
			Insurance Premium paid to BALIC	20	20	-	-
			Insurance Claims received from BALIC	-	-	-	-
			Rent & Maintenance Charges Paid	30	59	19	37
			Deposits for Rented Premises	-	-	-	-
			Payment against Gratuity Fund	-	-	-	-
			Withdrawal from Gratuity Fund	-	-	-	-
			Advance Rent Paid to BALIC	-	-	-	-
10	Bajaj Financial Solutions Limited	Group Company	Insurance Premia received	-	-	-	-
11	Mukand Engineers Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	7	29	2	9
			Insurance Claims paid	1	7	2	4
12	Mukand Limited	Enterprise where key mgmt personnel is having significant influence	Insurance Premia received	17	263	77	286
			Insurance Claims paid	61	68	510	619
13	Hind Musafir Agency Limited	Enterprise where key mgmt personnel is having significant influence	Travel Agency Services	159	330	138	256
			Insurance Premia received	2	2	1	1
			Insurance Claims paid	-	-	0	0
			Other expenses Paid/Payable	-	-	0	2
13	Allianz Cornhill Information Services Private Limited	Group Company	Insurance Premia received	0	0	0	0
14	Allianz SE, Germany	Group Company	Receipt of award	-	-	-	-
			Billable expenses reimbursed on behalf	-	-	-	-
			Billable expenses recovered on behalf	-	2	-	-
15	Allianz Insurance Management Asia Pacific (Allianz Singapore)	Group Company	Billable expenses reimbursed on behalf	2	2	-	-
			Billable expenses recovered on behalf	-	-	-	-
16	Allianz Investment Management Singapore Pte	Group Company	Investment Management fees	7	14	7	14

17	AGCS Marine Insurance Company	Group Company	Reinsurance premium paid/payable	163	401	193	401
			Commission on reinsurance premium	34	53	43	58
			Claims recovery on reinsurance	138	153	9	44
19	Allianz Global Risks US Insurance Company	Group Company	Reinsurance premium paid/payable	19	47	15	31
			Commission on reinsurance premium	3	6	1	4
			Claims recovery on reinsurance	17	17		
21	Allianz Global Corporate & Speciality SE, Spain	Group Company	Reinsurance premium paid/payable	2	12	25	25
			Commission on reinsurance premium	2	4	5	5
22	Allianz Global Corporate & Speciality SE, UK	Group Company	Reinsurance premium paid/payable	119	2,244	84	1,969
			Commission on reinsurance premium	14	109	(136)	274
			Claims recovery on reinsurance	503	2,668	104	109
			Income form Risk Survey Fee Received/ Receivable	-	-	-	-
23	Allianz Global Corporate & Speciality SE, Netherlands	Group Company	Reinsurance premium paid/payable	11	17	11	13
			Commission on reinsurance premium	2	6	4	4
24	Allianz Global Corporate & Speciality SE, Italy	Group Company	Reinsurance premium paid/payable	17	36	9	19
			Commission on reinsurance premium	3	7	2	5
			Claims recovery on reinsurance	0	0	5	5
26	Allianz Global Corporate & Speciality SE, Switzerland	Group Company	Reinsurance premium paid/payable	-	-	9	23
			Commission on reinsurance premium	-	-	4	8
			Claims recovery on reinsurance	-	-	-	-
27	Allianz Global Corporate & Speciality SE, Denmark - Nordic Region	Group Company	Reinsurance premium paid/payable	8	34	38	64
			Commission on reinsurance premium	2	13	8	15
			Claims recovery on reinsurance	-	-	-	0
28	Allianz Global Corporate & Speciality SE, Malaysia	Group Company	Billable Expenses	-	-	-	-
			Billable expenses Recover on behalf	-	-	-	-
29	Insurance Joint Stock Company Allianz Russia	Group Company	Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
30	Allianz Global Corporate & Speciality SE, Munich	Group Company	Reinsurance premium paid/payable	821	2,443	855	2,260
			Commission on reinsurance premium	166	473	197	398
			Claims recovery on reinsurance	1,865	2,813	571	686
31	Allianz SE Reinsurance, branch Asia Pacific	Group Company	Reinsurance premium paid/payable	1,378	1,977	7,741	9,371
			Commission on reinsurance premium	(22)	123	1,753	2,137
			Claims recovery on reinsurance	7,088	7,387	1,522	23,084
			Profit commission on reinsurance	-	-	-	-
			CAT XOL Premium Paid/Payable	6	17	-	653
			CAT XOL Claim Recovered	-	809	111	1,797
32	Allianz Hongkong (Formerly known as Allianz China)		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance received/receivable	-	-	-	-
33	Allianz Marine and Aviation Versicherungs AG (Allianz AGF Mat Limited , Suffolk)		Reinsurance premium paid/payable	-	-	-	-
			Commission on reinsurance premium	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-
34	Allianz Global Corporate & Speciality SE, Singapore ( Previously Known Allianz Insurance Company of Singapore - PTE )	Group Company	Reinsurance premium paid/payable	3	58	53	118
			Commission on reinsurance received/receivable	3	9	5	12
			Claims recovery on reinsurance	0	6	(6)	(6)
			Reinsurance premium received/receivable	-	-	2	2
			Commission on reinsurance premium	-	-	0	0
			Billable expenses Recover on behalf	-	-	-	-
			Risk Survey Fee	-	-	14	18
35	Allianz Belgium	Group Company	Reinsurance premium paid/payable	21	21	13	13
			Commission on reinsurance received/receivable	2	2	1	1
			Claims recovery on reinsurance	(0)	1	0	1
36	Allianz Elementar Versicherungs - Austria	Group Company	Reinsurance premium paid/payable	-	1	-	-
			Commission on reinsurance received/receivable	-	1	-	-
			Claims recovery on reinsurance	-	0	5	5
37	Allianz Global Corporate & Speciality SE, France	Group Company	Reinsurance premium paid/payable	26	572	526	851
			Commission on reinsurance received/receivable	6	50	61	144
			Claims recovery on reinsurance	35	35	1,201	1,202
39	Allianz Risk Transfer AG	Group Company	Reinsurance premium paid/payable	99	2,790	(23)	3,166
			Commission on reinsurance received/receivable	2	5	32	32
			Claims recovery on reinsurance	-	-	-	-
40	Allianz Australia Insurance Limited		Reinsurance premium paid/payable	-	-	-	(1)
			Commission on reinsurance received/receivable	-	-	-	(0)

41	Euler Hermes Deutschland [Formerly known as Euler Hermes Cr Insurance (S) Ltd.]	Group Company	Reinsurance premium paid/payable	0	3	602	630
			Commission on reinsurance received/receivable	0	0	116	121
			Claims recovery on reinsurance	5	8	348	508
			Billable expenses incurred on behalf of Euler Hermes	151	162	109	143
42	Euler Hermes Europe, Singapore Branch	Group Company	Reinsurance premium paid/payable	256	1,081	444	726
			Commission on reinsurance premium	(56)	109	70	124
			Claims recovery on reinsurance	-	22	-	-
43	Allianz Risk Transfer N V	Group Company	Reinsurance premium paid/payable	-	91	(2)	60
			Commission on reinsurance premium	4	4	(3)	-
			Claims recovery on reinsurance	-	-	-	-
44	Allianz CP General Insurance Company Public Limited	Group Company	Claims paid/ payable	-	-	53	53
			Income from Software Consultancy received /receivable	-	-	-	-
44	PT Asuransi Allianz Life Indonesia	Group Company	Billable expense incurred on behalf	-	-	-	-
			Billable expenses Recover on behalf	-	-	-	-
	PT Asuransi Allianz Utama Indonesia		Billable expenses Recover on behalf	-	-	-	-
	Allianz Life Insurance Co. Ltd. Korea		Billable expenses Recover on behalf	-	-	-	-
	Allianz Ayudhya Assurance PCL, Thailand		Billable expenses Recover on behalf	-	-	-	-
	Allianz Generales Du Laos		Billable expenses Recover on behalf	-	-	-	-
	Allianz Global Assistance Australia		Billable expenses Recover on behalf	-	-	-	-
	Allianz Global Assistance China		Billable expenses Recover on behalf	-	-	-	-
	Allianz Global Automotive Singapore		Billable expenses Recover on behalf	-	-	-	-
	Allianz Life Insurance Malaysia Berhad		Billable expenses Recover on behalf	-	-	-	-
	Allianz SE Insurance Management Asia Pacific China		Billable expenses Recover on behalf	-	-	-	-
	Allianz Taiwan Life Insurance Co. Ltd.		Billable expenses Recover on behalf	-	-	-	-
	Euler Hermes Credit Underwriters Hong Kong Ltd.		Billable expenses Recover on behalf	-	-	-	-
45	Allianz Risk Consultants, LLC	Group Company	Risk Survey Fee	-	-	-	-
46	Allianz Global Corporate & Speciality AG Singapore	Group Company	Billable expense incurred on behalf	-	-	-	-
			Risk Survey Fee	-	-	-	-
47	Allianz Managed Operations & Services SE	Group Company	SAS License Fee	-	-	-	-
			Income from Software Consultancy	-	-	-	-
			License & Maintenance fees for Opus	-	-	-	-
			E-learning services fee	-	-	-	-
			Billable expenses incurred on behalf	-	-	-	-
48	Allianz Managed Operations & Services SE India		Insurance Premium received	-	(0)	0	1
			Insurance Claims paid	-	-	1	1
51	AGA Assistance (India) Private Limited	Group Company	Insurance Claims paid	41	42	0	50
			Claims assistance fee paid	72	72	-	-
			Premium Received as an Agent	-	-	-	-
			Insurance commission paid/payable	25	50	21	50
			Insurance Premium received	-	-	-	0
			Billable expenses incurred on behalf	0	1	-	-
52	AGA Services (India) Private Limited	Group Company	Insurance Claims paid	345	432	411	556
			Claim assistance fee paid	69	135	-	-
			Other expenses Paid/Payable	43	83	31	88
53	Euler Hermes Services India Pvt Limited	Group Company	Credit risk assessment fees paid	138	167	137	155
55	Allianz Insurance Lanka Limited	Group Company	Reinsurance premium received/receivable	-	9	-	-
			Commission on reinsurance premium Paid	-	2	-	-
			Claims paid on reinsurance accepted	-	-	-	-
56	AZT Automotive GMBH	Group Company	Billable expenses incurred on behalf	-	-	-	-
57	Tapan Singhel	Key Management Personnel	Remuneration	113	319	108	249
			Perquisites	1	4	0	0
				17,311	39,626	22,041	65,455

Note:  
Reinsurance balances are net of Commission and claims wherever applicable.